

**Drinking Water SRF Program Information
for the State of Kentucky**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/9/1998	4/30/1999	9/28/2000	-	2/12/2002	-	9/28/2004
2	Total Annual Federal Grants	\$0	\$12,558,800	\$10,851,600	\$23,193,900	\$0	\$21,674,400	\$0	\$9,746,200
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$23,410,400	\$46,604,300	\$46,604,300	\$68,278,700	\$68,278,700	\$78,024,900
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$0	\$170,700	\$540,089	\$5,624,678	\$5,009,345	\$6,132,881
9	Second Quarter Outlays	\$0	\$0	\$0	\$85,579	\$1,486,781	\$5,687,320	\$3,354,280	\$948,515
10	Third Quarter Outlays	\$0	\$0	\$369,261	\$853,972	\$2,436,479	\$3,536,404	\$3,983,943	\$2,199,960
11	Fourth Quarter Outlays	\$0	\$0	\$139,293	\$1,895,832	\$3,168,558	\$3,098,176	\$3,942,536	\$3,451,408
12	*Total Annual Outlays	\$0	\$0	\$508,554	\$3,006,083	\$7,631,907	\$17,946,578	\$16,290,104	\$12,732,764
13	*Cumulative Outlays	\$0	\$0	\$508,554	\$3,514,637	\$11,146,544	\$29,093,122	\$45,383,226	\$58,115,990

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$0	\$23,410,400	\$0	\$23,193,900	\$21,674,400	\$0	\$0
15	*Cumulative Capitalization Grants	\$0	\$0	\$23,410,400	\$23,410,400	\$46,604,300	\$68,278,700	\$68,278,700	\$68,278,700
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$4,407,748)	\$0	(\$3,633,348)	(\$4,257,892)	\$0	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$457,399	\$8,263	\$4,158
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,002,652	\$0	\$19,560,552	\$17,873,907	\$8,263	\$4,158
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,002,652	\$19,002,652	\$38,563,204	\$56,437,111	\$56,445,374	\$56,449,532
21	*Annual State Contributions	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0	\$5,000,000
22	*Cumulative State Contributions	\$0	\$2,571,760	\$4,742,080	\$4,742,080	\$9,380,860	\$15,698,780	\$15,698,780	\$20,698,780
23	*Annual Net Investments for the DWSRF Fund	\$0	\$2,571,760	\$21,172,972	\$0	\$24,199,332	\$24,191,827	\$8,263	\$5,004,158
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$2,571,760	\$23,744,732	\$23,744,732	\$47,944,064	\$72,135,891	\$72,144,154	\$77,148,312
25	*State Contributions as a % of Grants - Annual	-	-	9%	-	20%	29%	-	-
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	23%	23%	30%
Outlays (Dollars)									
27	*Annual	\$0	\$0	\$369,261	\$1,249,544	\$6,359,181	\$18,016,960	\$15,445,744	\$13,223,892
28	*Cumulative	\$0	\$0	\$369,261	\$1,618,805	\$7,977,986	\$25,994,946	\$41,440,690	\$54,664,582
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0	\$5,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0	\$5,000,000
35	*Cumulative Match Contributions	\$0	\$2,571,760	\$4,742,080	\$4,742,080	\$9,380,860	\$15,698,780	\$15,698,780	\$20,698,780
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$1,655,800	\$1,655,800	\$2,483,228	\$4,901,844	\$4,901,844	\$4,901,844
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$936,416	\$0	\$927,756	\$866,976	\$0	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	-	4.0%	4.0%	-	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$936,416	\$0	\$927,756	\$866,976	\$0	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$936,416	\$936,416	\$1,864,172	\$2,731,148	\$2,731,148	\$2,731,148
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$279,274	\$290,567	\$547,593	\$800,809	\$216,349	\$314,593
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$279,274	\$290,567	\$547,593	\$800,809	\$216,349	\$314,593
53 *Cumulative Administrative Expenses	\$0	\$0	\$279,274	\$569,841	\$1,117,434	\$1,918,243	\$2,134,592	\$2,449,185
54 *Remaining Awarded Amount	\$0	\$0	\$657,142	\$366,575	\$746,738	\$812,905	\$596,556	\$281,963
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$217,032	\$0	\$463,878	\$433,488	\$0	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.9%	-	2.0%	2.0%	-	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$217,032	\$0	\$463,878	\$433,488	\$0	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$217,032	\$217,032	\$680,910	\$1,114,398	\$1,114,398	\$1,114,398
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62 *Remaining Awarded Amount	\$0	\$0	\$217,032	\$217,032	\$680,910	\$1,114,398	\$1,114,398	\$1,114,398
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	0	0	0
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,167,440	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	7.1%	-	3.6%	10.0%	-	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$251,176	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,655,800	\$1,655,800	\$2,483,228	\$4,901,844	\$4,901,844	\$4,901,844
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$424,914	\$649,384	\$1,066,348	\$1,077,969
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$424,914	\$1,074,298	\$2,140,646	\$3,218,615
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$46,796	\$149,630	\$54,749
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$46,796	\$196,426	\$251,175
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$68,542	\$75,633	\$11,565	\$133,917
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$68,542	\$144,175	\$155,740	\$289,657
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$20,359	\$144,181
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$20,359	\$164,540
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$493,456	\$771,813	\$1,247,902	\$1,410,816
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$493,456	\$1,265,269	\$2,513,171	\$3,923,987
80 *Remaining Awarded Amount	\$0	\$0	\$1,655,800	\$1,655,800	\$1,989,772	\$3,636,575	\$2,388,673	\$977,857

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,598,500	\$0	\$1,414,286	\$789,988	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	6.8%	-	6.1%	3.6%	-	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$708,575)	(\$8,263)	(\$4,158)
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,598,500	\$0	\$1,414,286	\$81,413	(\$8,263)	(\$4,158)
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,598,500	\$1,598,500	\$3,012,786	\$3,094,199	\$3,085,936	\$3,081,778
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$357,000	\$0	\$0	\$252,130	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$357,000	\$357,000	\$357,000	\$609,130	\$609,130
88 Annual Number of Systems Receiving Assistance	0	0	0	1	0	0	1	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	1	1	1	2	2
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	180	0	0	76	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	180	180	180	256	256
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$33,500	\$0	\$23,461	\$56,125	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$33,500	\$33,500	\$56,961	\$113,086	\$113,086	\$113,086
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$39,330	\$174,572	\$211,457	\$226,560	\$119,383	\$16,639
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$39,330	\$213,902	\$425,359	\$651,919	\$771,302	\$787,941
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$72,830	\$531,572	\$234,918	\$282,685	\$371,513	\$16,639
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$72,830	\$604,402	\$839,320	\$1,122,005	\$1,493,518	\$1,510,157
110 *Remaining Awarded Amount	\$0	\$0	\$1,525,670	\$994,098	\$2,173,466	\$1,972,194	\$1,592,418	\$1,571,621
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$4,407,748	\$0	\$3,633,348	\$4,257,892	\$0	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$4,407,748	\$4,407,748	\$8,041,096	\$12,298,988	\$12,298,988	\$12,298,988
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$457,399	\$8,263	\$4,158
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$457,399	\$465,662	\$469,820
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$4,407,748	\$0	\$3,633,348	\$3,800,493	(\$8,263)	(\$4,158)
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$4,407,748	\$4,407,748	\$8,041,096	\$11,841,589	\$11,833,326	\$11,829,168
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	18.8%	18.8%	17.3%	17.3%	17.3%	17.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$352,104	\$822,139	\$1,275,967	\$1,855,307	\$1,835,764	\$1,742,048
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$352,104	\$1,174,243	\$2,450,210	\$4,305,517	\$6,141,281	\$7,883,329
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$4,055,644	\$3,233,505	\$5,590,886	\$7,536,072	\$5,692,045	\$3,945,839

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments									
121	Annual Dollar Amount	\$0	\$0	\$0	\$3,455,725	\$18,321,563	\$23,973,380	\$13,409,130	\$11,609,003
122	*Cumulative Dollar Amount	\$0	\$0	\$0	\$3,455,725	\$21,777,288	\$45,750,668	\$59,159,798	\$70,768,801
123	Annual Number of Binding Commitments	0	0	0	4	10	11	6	7
124	*Cumulative Number of Binding Commitments	0	0	0	4	14	25	31	38
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$0	\$0	\$0	\$3,455,725	\$12,346,748	\$23,498,240	\$19,859,085	\$10,185,416
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$0	\$3,455,725	\$12,346,748	\$23,498,240	\$19,859,085	\$10,185,416
130	*Cumulative Assistance	\$0	\$0	\$0	\$3,455,725	\$15,802,473	\$39,300,713	\$59,159,798	\$69,345,214
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	0	4	7	11	9	6
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	4	7	11	9	6
136	*Cumulative Number of Agreements	0	0	0	4	11	22	31	37
Assistance by Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$31,500	\$0	\$447,000	\$0	\$1,620,000
139	3,301 to 10,000	\$0	\$0	\$0	\$58,440	\$2,068,963	\$5,703,238	\$928,000	\$3,670,656
140	10,001 to 100,000	\$0	\$0	\$0	\$3,365,785	\$10,277,785	\$17,348,002	\$18,931,085	\$4,894,760
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$0	\$3,455,725	\$12,346,748	\$23,498,240	\$19,859,085	\$10,185,416
143	*Cumulative Assistance	\$0	\$0	\$0	\$3,455,725	\$15,802,473	\$39,300,713	\$59,159,798	\$69,345,214
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	0	0	0	0
145	501 to 3,300	0	0	0	1	0	1	0	1
146	3,301 to 10,000	0	0	0	2	4	4	1	2
147	10,001 to 100,000	0	0	0	1	3	6	8	3
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	0	4	7	11	9	6
150	*Cumulative Number of Agreements	0	0	0	4	11	22	31	37

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$177,940	\$89,940	\$0	\$0	\$500,000
Construction									
152	Treatment	\$0	\$0	\$0	\$3,277,785	\$8,804,906	\$11,573,815	\$8,000,000	\$1,620,000
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$2,730,000	\$10,937,425	\$9,614,047	\$1,885,078
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$252,130	\$4,837,505
155	Storage	\$0	\$0	\$0	\$0	\$721,902	\$987,000	\$1,992,908	\$1,342,833
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$3,455,725	\$12,346,748	\$23,498,240	\$19,859,085	\$10,185,416
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$3,455,725	\$15,802,473	\$39,300,713	\$59,159,798	\$69,345,214
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	3	2	0	0	1
Construction									
163	Treatment	0	0	0	1	4	4	2	1
164	Transmission & Distribution	0	0	0	0	3	5	6	3
165	Source	0	0	0	0	0	0	1	2
166	Storage	0	0	0	0	3	2	3	2
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	4	12	11	12	9
172	*Cumulative Number	0	0	0	4	16	27	39	48

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	0	0	4	7	14	6	6
174	*Cumulative Number of Projects	0	0	0	4	11	25	31	37
DWSRF Project Starts									
175	Annual Dollar Amount	\$0	\$0	\$0	\$119,500	\$12,346,748	\$23,498,240	\$17,626,180	\$10,942,021
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$119,500	\$12,466,248	\$35,964,488	\$53,590,668	\$64,532,689
177	Annual Number of Assistance Agreements	0	0	0	2	7	13	6	7
178	*Cumulative Number of Agreements	0	0	0	2	9	22	28	35
DWSRF Project Completions									
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$89,940	\$2,703,644	\$9,500,000	\$22,877,368
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$89,940	\$2,793,584	\$12,293,584	\$35,170,952
181	Annual Number of Assistance Agreements	0	0	0	0	2	3	2	10
182	*Cumulative Number of Agreements	0	0	0	0	2	5	7	17
183	Number of Projects Completed	0	0	0	0	2	3	2	10
184	*Cumulative Number of Projects Completed	0	0	0	0	2	5	7	17
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$89,940	\$6,958,963	\$19,653,215	\$3,252,130	\$5,620,000
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$89,940	\$7,048,903	\$26,702,118	\$29,954,248	\$35,574,248
187	Annual Number of Assistance Agreements	0	0	0	2	4	7	0	2
188	*Cumulative Number of Agreements	0	0	0	2	6	13	13	15
Assistance with Principal Forgiveness									
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	1
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	1
Population Served in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	6,812	36,662	95,160	84,664	24,661
200	*Cumulative Population Served	0	0	0	6,812	43,474	138,634	223,298	247,959

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance									
201	Annual Dollar Amount	\$0	\$0	\$0	\$119,500	\$0	\$0	\$4,928,000	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$119,500	\$119,500	\$119,500	\$5,047,500	\$5,047,500
203	Annual Number of Assistance Agreements	0	0	0	2	0	0	2	0
204	*Cumulative Number of Agreements	0	0	0	2	2	2	4	4
205	Annual Population Served	0	0	0	6,812	0	0	57,575	0
206	*Cumulative Population Served	0	0	0	6,812	6,812	6,812	64,387	64,387
Assistance to Private Systems									
207	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
211	Annual Number of Community Systems	0	0	0	4	7	11	6	6
212	*Cumulative Number of Community Systems	0	0	0	4	11	22	28	34
213	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	0	0	19,612	105,708	166,696	250,211	84,069
216	*Cumulative Population Served by Community Systems	0	0	0	19,612	125,320	292,016	542,227	626,296
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
221	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
222	*Cumulative Number of Agreements	0	0	0	0	0	0	0	1
Assistance for the Consolidation of Systems									
223	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$0	\$0
224	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$10,442,400	\$10,442,400
225	Annual Number of Assistance Agreements	0	0	0	0	0	2	0	0
226	*Cumulative Number of Agreements	0	0	0	0	0	2	2	2
227	Annual Number of Systems Eliminated	0	0	0	0	0	9	0	0
228	*Cumulative Number of Systems Eliminated	0	0	0	0	0	9	9	9
Assistance to Indian Tribes									
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Fund Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)									
233	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
237	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
248	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
253	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
255	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Kentucky**

Fund Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed									
257	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$21,000	\$6,403,882	\$19,784,886	\$16,021,608	\$15,774,442
258	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$21,000	\$6,424,882	\$26,209,768	\$42,231,376	\$58,005,818
259	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
261	Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	7	6
262	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	8	14
263	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$3,617	\$440,928	\$1,125,665
264	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,999	\$448,771	\$657,359	\$1,007,470
265	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$81,999	\$452,388	\$1,098,287	\$2,133,135
266	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$3,617	\$444,545	\$1,570,210
267	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,999	\$530,770	\$1,188,129	\$2,195,599
268	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$81,999	\$534,387	\$1,632,674	\$3,765,809
269	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.800	2.080	1.430	2.500	1.900
270	State Market Interest Rate	0.000	0.000	0.000	5.800	5.800	5.800	5.800	5.800
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only									
271	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
278	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$269,100	\$251,661	\$184,074	\$115,991
279	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$269,100	\$520,761	\$704,835	\$820,826
280	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
282	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$217	\$28,243	\$77,293
283	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$0
285	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$217	\$28,299	\$77,293
286	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$217	\$28,516	\$105,809
Expenses Paid from DWSRF Fee Accounts									
287	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875
288	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875
289	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
293	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$435,821	\$242,049	\$183,557
294	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$435,821	\$677,870	\$861,427

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Other Drinking Water Programs (Separate from DWSRF)		For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,767,090
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,767,090
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	4
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0	0	4
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,732,760
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,732,760
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
301 Annual Dollar Amount of Loans	\$0	\$0	\$7,313,366	\$170,000	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$7,313,366	\$7,483,366	\$7,483,366	\$7,483,366	\$7,483,366	\$7,483,366
303 Annual Number of Loans	0	0	6	2	0	0	0	0
304 *Cumulative Number of Loans	0	0	6	8	8	8	8	8
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
305 Annual Dollar Amount of Grants	\$0	\$0	\$6,500,000	\$7,150,000	\$2,000,000	\$50,000,000	\$0	\$80,416,123
306 *Cumulative Dollar Amount	\$0	\$0	\$6,500,000	\$13,650,000	\$15,650,000	\$65,650,000	\$65,650,000	\$146,066,123
307 Annual Number of Grants	0	0	2	3	8	176	0	184
308 *Cumulative Number of Grants	0	0	2	5	13	189	189	373
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$13,813,366	\$7,320,000	\$2,000,000	\$50,000,000	\$0	\$80,416,123
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$13,813,366	\$21,133,366	\$23,133,366	\$73,133,366	\$73,133,366	\$153,549,489
311 *Number of Loans and Grants - Annual	0	0	8	5	8	176	0	184
312 *Number of Loans and Grants - Cumulative	0	0	8	13	21	197	197	381
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Lead State Agency

325	Lead State Agency Name:	Kentucky Infrastructure Authority
326	Type of Agency:	State Government
327	Mailing Address:	375 Versailles Road
328	City:	Frankfort
329	Zip Code:	40601
330	Street Address:	
331	City:	
332	Zip Code:	
333	Director:	Jody E. Hughes
334	Director's Title:	Executive Director
335	Phone Number:	(502) 573-0260
336	Fax Number:	(502) 573-0157
337	E-mail Address:	jody.hughes@ky.gov
338	Contact Person:	Sandy Williams
339	Phone Number:	(502) 573-0260
340	Fax Number:	(502) 573-0157
341	E-mail Address:	sandy.williams@ky.gov

Secondary Agency

342	Secondary Agency Name:	Division of Water, Drinking Water Bran
343	Type of Agency:	State Government
344	Mailing Address:	14 Reilly Road
345	City:	Frankfort
346	Zip Code:	40601
347	Street Address:	14 Reilly Road
348	City:	Frankfort
349	Zip Code:	40601
350	Director:	Donna Marlin
351	Director's Title:	Branch Manager
352	Phone Number:	(502) 564-2225 Ext. 555
353	Fax Number:	(502) 564-5105
354	E-mail Address:	donna.marlin@ky.gov
355	Contact Person:	Kelli Rice
356	Phone Number :	(502) 564-3410
357	Fax Number:	(502) 564-5105
358	E-mail Address:	kelli.rice@ky.gov

Other Agency

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
376 *Annual (New Funds)	\$0	\$2,571,760	\$21,172,972	\$0	\$24,550,431	\$24,895,876	\$1,290,624	\$7,253,284
377 *Cumulative	\$0	\$2,571,760	\$23,744,732	\$23,744,732	\$48,295,163	\$73,191,039	\$74,481,663	\$81,734,947
DWSRF Assistance as a % of Funds Available								
378 *Annual	-	0%	0%	-	50%	94%	1539%	140%
379 *Cumulative	-	0%	0%	15%	33%	54%	79%	85%
Outlays as a % of Capitalization Grants								
380 *Annual	-	0%	2%	-	26%	74%	186927%	264%
381 *Cumulative	-	0%	2%	7%	17%	36%	57%	71%
Disbursements as a % of Funds Available								
382 *Annual	-	0%	0%	-	26%	79%	1241%	217%
383 *Cumulative	-	0%	0%	0%	13%	36%	57%	71%
Project Starts as a % of Funds Available								
384 *Annual	-	0%	0%	-	50%	94%	1366%	151%
385 *Cumulative	-	0%	0%	1%	26%	49%	72%	79%
Project Completions as a % of Funds Available								
386 *Annual	-	0%	0%	-	0%	11%	736%	315%
387 *Cumulative	-	0%	0%	0%	0%	4%	17%	43%
Loan Principal Repayments as a % of Funds Available								
388 *Annual	-	0%	0%	-	0%	0%	34%	16%
389 *Cumulative	-	0%	0%	0%	0%	0%	1%	2%
Disbursements as a % of DWSRF Assistance								
390 *Annual	-	-	-	1%	52%	84%	81%	155%
391 *Cumulative	-	-	-	1%	41%	67%	71%	84%
Project Starts as a % of DWSRF Assistance								
392 *Annual	-	-	-	3%	100%	100%	89%	107%
393 *Cumulative	-	-	-	3%	79%	92%	91%	93%
Project Completions as a % of DWSRF Assistance								
394 *Annual	-	-	-	0%	1%	12%	48%	225%
395 *Cumulative	-	-	-	0%	1%	7%	21%	51%
Loan Principal Repayments as a % of DWSRF Assistance								
396 *Annual	-	-	-	0%	0%	0%	2%	11%
397 *Cumulative	-	-	-	0%	0%	0%	1%	2%
Project Completions as a % of Project Starts								
398 *Annual	-	-	-	0%	1%	12%	54%	209%
399 *Cumulative	-	-	-	0%	1%	8%	23%	55%
Financial Indicators based on Cumulative Activity								
400 *Return on Federal Investment	-	-	0.0%	2.1%	96.7%	111.0%	112.8%	117.8%
401 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	14.6%	32.7%	53.7%	79.4%	84.8%
402 *Disbursements as a % of Assistance Provided	-	-	-	0.6%	40.7%	66.7%	71.4%	83.6%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	\$351,099	\$1,051,531	\$1,892,964	\$3,016,425
405 *Net Return on Contributed Capital	-	0.0%	0.0%	0.0%	2.4%	2.8%	3.7%	4.5%
406 *Set-Aside Spending Rate	-	-	8.0%	26.6%	30.5%	36.4%	51.9%	66.6%

* Calculated values.